



# Monthly Payment Advice

## May Payment

**FY2016-17**

**37 Pondera**

**0671 Dupuyer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,133.37	
Amount Paid Thru This Month:	\$20,133.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,040.01
This Month's Payment - sent to Pondera County		\$6,040.01

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$540.38	
Amount Paid Thru This Month:	\$540.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$162.11
This Month's Payment - sent to Pondera County		\$162.11



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**FY2016-17**

**37 Pondera**

**0674 Conrad Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$320,467.95	
Amount Paid Thru This Month:	\$320,467.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$160,233.97
This Month's Payment - sent to Pondera County		\$160,233.97

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$221,437.56	
Amount Paid Thru This Month:	\$221,437.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66,431.27
This Month's Payment - sent to Pondera County		\$66,431.27

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,147.06	
Amount Paid Thru This Month:	\$5,147.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,544.12
This Month's Payment - sent to Pondera County		\$1,544.12

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$38,700.03	
Amount Paid Thru This Month:	\$38,700.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,610.01
This Month's Payment - sent to Pondera County		\$11,610.01



# Monthly Payment Advice

## May Payment

**FY2016-17**

**37 Pondera**

**0675 Conrad H S**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$249,505.88	
Amount Paid Thru This Month:	\$249,505.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$124,752.94
This Month's Payment - sent to Pondera County		\$124,752.94

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$120,515.20	
Amount Paid Thru This Month:	\$120,515.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,154.56
This Month's Payment - sent to Pondera County		\$36,154.56

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,443.10	
Amount Paid Thru This Month:	\$4,443.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,332.93
This Month's Payment - sent to Pondera County		\$1,332.93

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$47,337.09	
Amount Paid Thru This Month:	\$47,337.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,201.13
This Month's Payment - sent to Pondera County		\$14,201.13



# Monthly Payment Advice

## May Payment

**FY2016-17**

**37 Pondera**

**0679 Valier Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$123,408.00	
Amount Paid Thru This Month:	\$123,408.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61,704.00
This Month's Payment - sent to Pondera County		\$61,704.00

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$79,018.11	
Amount Paid Thru This Month:	\$79,018.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,705.43
This Month's Payment - sent to Pondera County		\$23,705.43

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,720.41	
Amount Paid Thru This Month:	\$5,720.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,716.12
This Month's Payment - sent to Pondera County		\$1,716.12

### **SBG Combined Building Reserve Fund (61-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$11,070.13	
Amount Paid Thru This Month:	\$11,070.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,321.04
This Month's Payment - sent to Pondera County		\$3,321.04



# Monthly Payment Advice

## May Payment

**FY2016-17**

**37 Pondera**

**0680 Valier H S**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$121,444.20	
Amount Paid Thru This Month:	\$121,444.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60,722.10
This Month's Payment - sent to Pondera County		\$60,722.10

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$56,058.69	
Amount Paid Thru This Month:	\$56,058.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,817.61
This Month's Payment - sent to Pondera County		\$16,817.61

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,247.89	
Amount Paid Thru This Month:	\$5,247.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,574.37
This Month's Payment - sent to Pondera County		\$1,574.37

### **SBG Combined Building Reserve Fund (61-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$12,367.15	
Amount Paid Thru This Month:	\$12,367.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,710.14
This Month's Payment - sent to Pondera County		\$3,710.14



# Monthly Payment Advice

## May Payment

**FY2016-17**

**37 Pondera**

**0684 Miami Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$30,601.50	
Amount Paid Thru This Month:	\$30,601.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,300.75
This Month's Payment - sent to Pondera County		\$15,300.75

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,060.66	
Amount Paid Thru This Month:	\$4,060.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,218.20
This Month's Payment - sent to Pondera County		\$1,218.20



# Monthly Payment Advice

## May Payment

**FY2016-17**

**37 Pondera**

**1226 Heart Butte K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$592,725.61	
Amount Paid Thru This Month:	\$592,725.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$296,362.80
This Month's Payment - sent to Pondera County		\$296,362.80

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,018.68	
Amount Paid Thru This Month:	\$1,018.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$305.60
This Month's Payment - sent to Pondera County		\$305.60

### **SBG Combined Transportation Fund (10-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$10.07	
Amount Paid Thru This Month:	\$10.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3.02
This Month's Payment - sent to Pondera County		\$3.02